

BALANCE SHEET (consolidated)

As at Sep. 30th, 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
ASSETS				
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		91,215,225,587	89,519,359,160
I. Cash and cash equivalents	110		17,864,340,077	20,061,870,307
1. Cash	111	V.01	17,864,340,077	20,061,870,307
2. Cash equivalents	112		-	-
II. Short-term financial investments	120	V.02	22,000,000,000	-
1. Short-term investments	121		22,000,000,000	-
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		28,036,862,021	40,013,048,470
1. Trade accounts receivables	131		23,651,856,771	13,291,223,530
2. Advances to suppliers	132		4,118,756,167	24,797,849,162
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	3,904,000,472	5,508,013,392
6. Provision for short-term bad receivables	139		(3,637,751,389)	(3,584,037,614)
IV. Inventories	140		20,112,986,701	24,404,041,699
1. Inventories	141	V.04	20,112,986,701	24,404,041,699
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		3,201,036,788	5,040,398,684
1. Short-term prepaid expenses	151		996,737,062	644,847,894
2. VAT deductible	152		-	557,748,108
3. Tax and accounts receivable from State budget	154	V.05	3,915,424	914,085,551
4. Other short-term assets	158		2,200,384,302	2,923,717,131
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		102,052,128,279	78,290,958,856
I. Long-term receivables	210		-	-
1. Long-term receivables from customers	211		-	-
2. Capital receivable from subsidiaries	212		-	-
3. Long-term inter-company receivables	213	V.06	-	-
4. Other long-term receivables	218	V.07	-	-
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		96,382,687,298	74,387,052,928
1. Tangible fixed assets	221	V.08	91,047,567,786	51,988,472,783
- Historical cost	222		152,669,672,856	104,593,494,985
- Accumulated depreciation	223		(61,622,105,070)	(52,605,022,202)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	1,672,088,986	1,900,370,683
- Historical cost	228		3,990,030,423	3,990,030,423

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Items	Code	Note	Ending Balance	Beginning Balance
- Accumulated depreciation	229		(2,317,941,437)	(2,089,659,740)
4. Construction in progress expenses	230	V.11	3,663,030,526	20,498,209,462
III. Property investment	240	V.12	-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		1,174,038,434	1,098,090,588
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		1,174,038,434	1,098,090,588
3. Other long-term investments	258	V.13	-	-
4. Provision for devaluation of long-term finance investment	259		-	-
V. Goodwill	260		-	-
VI. Other long-term assets	270		4,495,402,547	2,805,815,340
1. Long-term prepaid expenses	271	V.14	4,171,464,817	2,592,255,252
2. Deferred income tax assets	272	V.21	-	-
3. Others	278		323,937,730	213,560,088
TOTAL ASSETS (270=100+200)	280		193,267,353,866	167,810,318,016
CAPITAL SOURCE				
A. LIABILITIES (300= 310+330)	300		65,023,184,871	93,392,274,841
I. Short-term liabilities	310		40,353,779,201	49,305,396,213
1. Short-term borrowing and debts	311	V.15	13,798,065,781	15,794,767,928
2. Trade accounts payable	312		10,374,803,655	12,441,075,825
3. Advances from customers	313		5,647,158,104	5,294,925,407
4. Taxes and liabilities to State budget	314	V.16	1,043,302,979	398,816,164
5. Payable to employees	315		7,486,058,590	7,013,498,154
6. Payable expenses	316	V.17	29,985,056	111,406,000
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	1,974,405,036	8,250,906,735
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	320		24,669,405,670	44,086,878,628
1. Long-term accounts payables-Trade	321		-	-
2. Long-term accounts payables-Affiliate	322	V.19	-	-
3. Other long-term payables	323		-	-
4. Long-term borrowing and debts	324	V.20	24,606,968,445	43,717,918,783
5. Deferred income tax	325	V.21	-	-
6. Provision for unemployment allowance	326		62,437,225	368,959,845
7. Provision for long-term liabilities	327		-	-

BALANCE SHEET (consolidated)

As at Sep. 30th, 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
B. OWNER'S EQUITY (400= 410+430)	400		119,847,057,387	67,335,590,762
I. Capital sources and funds	410	V.22	118,634,768,441	66,336,660,634
1. Paid-in capital	411		85,000,000,000	41,355,600,000
2. Capital surplus	412		21,378,566,720	13,910,464,220
3. Other capital of owner	413		-	-
4. Treasury stock	414		(2,425,234,557)	(2,425,234,557)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		6,958,175,133	6,386,034,132
8. Financial reserve fund	418		1,145,174,024	827,870,245
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		6,578,087,121	6,281,926,594
11. Capital for construction work	421		-	-
II. Budget sources	430		1,212,288,946	998,930,128
1. Bonus and welfare fund	431		1,212,288,946	998,930,128
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
III. Minority interest	500		8,397,111,607	7,082,452,413
TOTAL RESOURCES (430= 300+400)	510		193,267,353,866	167,810,318,016

INCOME STATEMENT (consolidated)

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Sales	01	VI.19	37,915,843,027	29,581,732,033	104,373,988,763	103,576,024,065
2. Deductions	02	VI.20	-	-	-	-
3. Net sales and services (10 = 01-02)	10	VI.21	37,915,843,027	29,581,732,033	104,373,988,763	103,576,024,065
4. Cost of goods sold	11	VI.22	26,354,906,091	19,355,731,823	74,521,133,270	64,521,114,833
5. Gross profit (20 = 10-11)	20		11,560,936,936	10,226,000,210	29,852,855,493	39,054,909,232
6. Financial income	21	VI.23	173,142,522	162,690,690	485,031,424	4,446,125,165
7. Financial expenses	22	VI.24	703,058,092	1,154,612,041	3,810,102,810	2,513,622,407
- Include: Interest expenses	23		584,347,839	1,154,612,041	3,570,760,304	2,513,622,407
8. Selling expenses	24		3,468,496,628	2,624,999,722	8,279,323,407	6,809,619,770
9. General & administrative expenses	25		3,575,065,097	3,455,840,017	10,883,321,348	12,961,696,774
10. Net operating profit {30 = 20 + (21 - 22) - (24 + 25)}	30		3,987,459,641	3,153,239,120	7,365,139,352	21,216,095,446
11. Other income	31		50,242,031	37,089,225	333,075,011	257,176,536
12. Other expenses	32		486,839,833	103,438,630	523,034,806	5,269,715,441
13. Other profit (40 = 31 - 32)	40		(436,597,802)	(66,349,405)	(189,959,795)	(5,012,538,905)
14. Loss/profit in associate or joint-venture companies	50		-	-	107,447,846	-
15. Profit before tax (60 = 30 + 40 + 50)	60		3,550,861,839	3,086,889,715	7,282,627,403	16,203,556,541
16. Current corporate income tax expenses	61	VI.25	381,444,921	383,211,691	895,931,015	1,931,762,429
17. Deferred corporate income tax expenses	62	VI.26	-	-	-	-
18. Profit after tax (70 = 60 - 61 - 62)	70	VI.28	3,169,416,918	2,703,678,024	6,386,696,388	14,271,794,112
18.1 Minority interest			641,487,294	713,255,670	1,407,456,569	3,163,573,082
18.2 Profit after tax of the parent company's shareholders			2,527,929,624	1,990,422,354	4,979,239,820	11,108,221,030
19. EPS (VND/share)			380	678	765	3,581

CASH FLOWS STATEMENT (consolidated)

Quarter 3/ 2009 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		7,282,627,403	18,648,011,228
2. Adjustment in accounts			12,948,881,945	8,705,068,276
Fixed assets depreciation	02		9,245,364,565	7,002,878,158
Provisions	03		(53,713,775)	1,602,180,014
Unrealized foreign exchange difference loss/gain	04		37,448,073	30,842,384
Loss/gain from investment	05		-	(2,444,454,687)
Interest expenses	06		3,719,783,082	2,513,622,407
3. Operating profit before the changes of current capital	08		20,231,509,348	27,353,079,504
Changes in accounts receivable	09		(40,275,331,384)	(40,003,685,622)
Changes in inventories	10		4,291,054,998	(11,003,938,130)
Changes in trade payables (exclude interest payable, income tax payable)	11		43,551,156,662	33,628,272,966
Changes in prepaid expenses	12		(1,931,098,733)	636,533,456
Paid interest	13		(3,719,783,082)	(2,513,622,407)
Paid corporate income tax	14		(772,788,289)	(1,547,741,214)
Other receivables	15		2,922,648,305	746,732,829
Other payables	16		(2,423,311,202)	(5,406,665,194)
Net cash provided by (used in) operating activities	20		21,874,056,623	1,888,966,188
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(31,300,744,906)	(39,556,895,063)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	-
3. Cash paid for lending or purchase debt tools of other companies	23		(22,000,000,000)	-
4. Withdrawal of lending or resale debt tools of other companies	24		-	-
5. Cash paid for joining capital in other companies	25		-	(3,000,000,000)
6. Withdrawal of capital in other companies	26		-	15,000,000,000
7. Cash received from interest, dividend and distributed profit	27		289,987,246	6,634,772,550
Net cash used in investing activities	30		(53,010,757,660)	(20,922,122,513)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		51,660,995,292	-
2. Cash paid to owners' equity, repurchase issued stock	32		-	(2,425,234,557)
3. Cash received from long-term and short-term borrowings	33		37,421,300,250	47,652,472,208
4. Cash paid to principal debt	34		(58,528,952,735)	(27,304,896,650)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(1,614,172,000)	(1,918,504,000)
Net cash (used in) provided by financing activities	40		28,939,170,807	16,003,837,001

Lam Dong Mineral and Building Material Joint Stock Company
17B Phu Dong Thien Vuong St. - Ward 8 - Dalat City - Lam Dong Province

CASH FLOWS STATEMENT (consolidated)
Quarter 3/ 2009 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
Net cash during the period (50 = 20+30+40)	50		(2,197,530,230)	(3,029,319,324)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		20,061,870,307	8,264,023,870
Influence of foreign exchange fluctuation	61		-	-
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	VII.28	17,864,340,077	5,234,704,546